

1999 Supplemental Operating Budget

1997-99 Estimated Revenues and Expenditures General Fund-State (Dollars in Millions)

RESOURCES

Unrestricted Beginning Balance	512.9
March Revenue Forecast	<u>19,586.6</u>
Total Resources	20,099.5

SPENDING LIMIT AND APPROPRIATIONS

Working 601 Spending Limit	19,155.6
1997-99 Appropriations, 1998 Supplemental	19,083.7
ESSB 5180 (Operating Budget) and ESSB 5424 (Aquatic Plant Management)	<u>71.9</u>
Total GF-S Appropriations*	19,155.7

BALANCE AND RESERVES

Emergency Reserve (including interest)	434.0
Unrestricted Ending Balance	<u>526.9</u>
Total Ending Reserves	960.9

* FY 1999 Appropriations exceed the Initiative 601 limit by \$29,000. RCW 43.135.025(1) states that "The State shall not expend from the general fund during any fiscal year state moneys in excess of the State expenditure limit." Initiative 601 does not directly prohibit the legislature from making appropriations in excess of the limit.

1997-99 Washington State Operating Budget
Appropriations Contained Within Other Legislation
(Dollars in Thousands)

Bill Number and Subject	Session Law	Agency	GF-S	Other	Total
ESSB 5424 - Aquatic Plant Mgmt	C 255 L 99	The Evergreen State College	35	0	35

Washington State Operating Budget

1997-99 Expenditure Authority

TOTAL STATE

(Dollars in Thousands)

	General Fund-State				Total All Funds	
	1997-99	1999 Supp	Rev 1997-99	1997-99	1999 Supp	Rev 1997-99
Legislative	113,974	-30	113,944	126,659	-30	126,629
Judicial	60,553	-537	60,016	117,854	-971	116,883
Governmental Operations	348,917	13,808	362,725	2,378,961	52,790	2,431,751
DSHS	4,912,039	-20,388	4,891,651	11,074,351	-31,202	11,043,149
Other Human Services	1,018,754	-6,810	1,011,944	2,844,080	-98,158	2,745,922
Natural Resources	245,199	7,729	252,928	915,743	10,011	925,754
Transportation	39,506	259	39,765	1,396,695	-1,373	1,395,322
Total Education	11,076,228	21,025	11,097,253	15,005,122	87,275	15,092,397
Public Schools	8,817,896	20,966	8,838,862	9,610,676	86,564	9,697,240
Higher Education	2,208,291	59	2,208,350	5,300,152	711	5,300,863
Other Education	50,041	0	50,041	94,294	0	94,294
Special Appropriations	1,260,822	56,881	1,317,703	1,815,836	59,544	1,875,380
Total Budget Bill	19,075,992	71,937	19,147,929	35,675,301	77,886	35,753,187
Other Appropriations	7,730	0	7,730	7,730	0	7,730
Statewide Total	19,083,722	71,937	19,155,659	35,683,031	77,886	35,760,917

Note: Includes all operating appropriations from both the Omnibus and Transportation Budgets enacted through the May 1999 special session of the Legislature.

Washington State Operating Budget

1997-99 Expenditure Authority

LEGISLATIVE AND JUDICIAL

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1997-99	1999 Supp	Rev 1997-99	1997-99	1999 Supp	Rev 1997-99
House of Representatives	50,128	-18	50,110	50,153	-18	50,135
Senate	40,195	-12	40,183	40,220	-12	40,208
Jt Leg Audit & Review Committee	3,261	0	3,261	4,761	0	4,761
Legislative Transportation Comm	0	0	0	4,172	0	4,172
LEAP Committee	2,745	0	2,745	3,165	0	3,165
Office of the State Actuary	0	0	0	1,681	0	1,681
Joint Legislative Systems Comm	10,860	0	10,860	12,840	0	12,840
Statute Law Committee	6,785	0	6,785	9,667	0	9,667
Total Legislative	113,974	-30	113,944	126,659	-30	126,629
Supreme Court	9,453	0	9,453	9,453	0	9,453
State Law Library	3,554	0	3,554	3,554	0	3,554
Court of Appeals	20,647	11	20,658	20,647	11	20,658
Commission on Judicial Conduct	1,406	5	1,411	1,406	5	1,411
Office of Administrator for Courts	25,493	-553	24,940	70,691	-387	70,304
Office of Public Defense	0	0	0	12,103	-600	11,503
Total Judicial	60,553	-537	60,016	117,854	-971	116,883
Total Legislative and Judicial	174,527	-567	173,960	244,513	-1,001	243,512

Note: Includes all operating appropriations from both the Omnibus and Transportation Budgets enacted through the May 1999 special session of the Legislature.

Washington State Operating Budget

1997-99 Expenditure Authority

GOVERNMENTAL OPERATIONS

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1997-99	1999 Supp	Rev 1997-99	1997-99	1999 Supp	Rev 1997-99
Office of the Governor	10,588	0	10,588	11,841	0	11,841
Office of the Lieutenant Governor	565	0	565	565	0	565
Public Disclosure Commission	2,830	257	3,087	2,830	257	3,087
Office of the Secretary of State	15,869	-10	15,859	25,905	15	25,920
Governor's Office of Indian Affairs	463	0	463	463	0	463
Asian/Pacific-American Affrs	401	0	401	401	0	401
Office of the State Treasurer	0	0	0	12,382	0	12,382
Office of the State Auditor	1,881	0	1,881	40,386	-8	40,378
Comm Salaries for Elected Officials	74	63	137	74	63	137
Office of the Attorney General	7,992	85	8,077	140,382	3,519	143,901
Caseload Forecast Council	879	0	879	879	0	879
Dept of Financial Institutions	0	0	0	15,706	0	15,706
Dept Community, Trade, Econ Dev	118,480	1,000	119,480	323,916	1,000	324,916
Economic & Revenue Forecast Council	905	0	905	905	0	905
Office of Financial Management	21,836	-5	21,831	58,311	-5	58,306
Office of Administrative Hearings	0	0	0	19,665	0	19,665
Department of Personnel	0	0	0	28,879	0	28,879
State Lottery Commission	0	0	0	688,558	0	688,558
Washington State Gambling Comm	0	0	0	18,633	0	18,633
WA State Comm on Hispanic Affairs	407	0	407	407	0	407
African-American Affairs Comm	338	0	338	338	0	338
Personnel Appeals Board	0	0	0	1,539	0	1,539
Department of Retirement Systems	0	0	0	37,798	112	37,910
State Investment Board	0	0	0	10,303	0	10,303
Department of Revenue	130,606	0	130,606	138,812	0	138,812
Board of Tax Appeals	1,774	0	1,774	1,774	0	1,774
Municipal Research Council	3,394	0	3,394	4,019	0	4,019
Minority & Women's Business Enterp	0	0	0	2,357	0	2,357
Dept of General Administration	2,580	-55	2,525	116,146	-55	116,091
Department of Information Services	0	0	0	233,233	0	233,233
Office of Insurance Commissioner	0	0	0	22,331	0	22,331
State Board of Accountancy	0	0	0	978	23	1,001
Forensic Investigations Council	0	0	0	12	0	12
Washington Horse Racing Commission	0	0	0	4,828	0	4,828
WA State Liquor Control Board	2,897	0	2,897	135,423	0	135,423
Utilities and Transportation Comm	0	0	0	25,268	0	25,268
Board for Volunteer Firefighters	0	0	0	529	0	529
Military Department	17,992	12,473	30,465	218,625	47,869	266,494
Public Employment Relations Comm	3,532	0	3,532	3,532	0	3,532
Growth Management Hearings Board	2,634	0	2,634	2,634	0	2,634
State Convention and Trade Center	0	0	0	27,394	0	27,394
Total Governmental Operations	348,917	13,808	362,725	2,378,961	52,790	2,431,751

Note: Includes all operating appropriations from both the Omnibus and Transportation Budgets enacted through the May 1999 special session of the Legislature.

Washington State Operating Budget

1997-99 Expenditure Authority

HUMAN SERVICES

(Dollars in Thousands)

	General Fund-State				Total All Funds	
	1997-99	1999 Supp	Rev 1997-99		1999 Supp	Rev 1997-99
Dept of Social & Health Services	4,912,039	-20,388	4,891,651	11,074,351	-31,202	11,043,149
WA State Health Care Authority	12,633	0	12,633	572,185	-82,524	489,661
Human Rights Commission	4,487	0	4,487	6,190	0	6,190
Bd of Industrial Insurance Appeals	0	0	0	21,592	0	21,592
Criminal Justice Training Comm	300	0	300	14,125	0	14,125
Department of Labor and Industries	13,833	-15	13,818	384,147	750	384,897
Indeterminate Sentence Review Board	2,061	0	2,061	2,061	0	2,061
Department of Health	136,322	-7,027	129,295	507,113	-15,096	492,017
Department of Veterans' Affairs	19,949	-186	19,763	53,655	268	53,923
Department of Corrections	822,442	418	822,860	845,896	-1,556	844,340
Dept of Services for the Blind	2,779	0	2,779	15,107	0	15,107
Sentencing Guidelines Commission	1,427	0	1,427	1,427	0	1,427
Department of Employment Security	2,521	0	2,521	420,582	0	420,582
Total Other Human Services	1,018,754	-6,810	1,011,944	2,844,080	-98,158	2,745,922
 Total Human Services	 5,930,793	 -27,198	 5,903,595	 13,918,431	 -129,360	 13,789,071

Washington State Operating Budget
1997-99 Expenditure Authority
DEPARTMENT OF SOCIAL & HEALTH SERVICES

(Dollars in Thousands)

	General Fund-State				Total All Funds	
	1997-99	1999 Supp	Rev 1997-99	1997-99	1999 Supp	Rev 1997-99
Children and Family Services	414,488	-16,032	398,456	671,520	25,177	696,697
Juvenile Rehabilitation	164,886	-4,221	160,665	209,294	-8,885	200,409
Mental Health	488,210	1,008	489,218	957,283	-5,791	951,492
Developmental Disabilities	449,025	487	449,512	845,694	651	846,345
Long-Term Care Services	834,599	-4,225	830,374	1,749,297	-15,276	1,734,021
Economic Services	1,020,443	-5,046	1,015,397	1,967,058	-70,326	1,896,732
Alcohol & Substance Abuse	30,789	1,451	32,240	190,630	1,471	192,101
Medical Assistance Payments	1,348,187	4,485	1,352,672	4,000,043	35,405	4,035,448
Vocational Rehabilitation	17,649	300	17,949	99,633	-203	99,430
Administration/Support Svcs	51,370	-227	51,143	94,546	-46	94,500
Child Support Services	42,309	1,944	44,253	220,303	5,621	225,924
Payments to Other Agencies	50,084	-312	49,772	69,050	1,000	70,050
Total DSHS	4,912,039	-20,388	4,891,651	11,074,351	-31,202	11,043,149

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1997-99 Expenditure Authority

NATURAL RESOURCES

(Dollars in Thousands)

	General Fund-State				Total All Funds	
	1997-99	1999 Supp	Rev 1997-99	1997-99	1999 Supp	Rev 1997-99
Columbia River Gorge Commission	435	0	435	877	0	877
Department of Ecology	52,769	-12	52,757	249,949	9	249,958
WA Pollution Liab Insurance Program	0	0	0	2,154	0	2,154
State Parks and Recreation Comm	41,084	-22	41,062	75,960	-93	75,867
Interagency Comm for Outdoor Rec	0	0	0	2,999	0	2,999
Environmental Hearings Office	1,553	44	1,597	1,553	44	1,597
State Conservation Commission	4,678	0	4,678	5,118	0	5,118
Dept of Fish and Wildlife	80,809	-26	80,783	255,133	2,345	257,478
Department of Natural Resources	48,126	7,745	55,871	240,424	7,706	248,130
Department of Agriculture	15,745	0	15,745	81,576	0	81,576
Total Natural Resources	245,199	7,729	252,928	915,743	10,011	925,754

Note: Includes all operating appropriations from both the Omnibus and Transportation Budgets enacted through the May 1999 special session of the Legislature.

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1997-99 Expenditure Authority

TRANSPORTATION

(Dollars in Thousands)

	General Fund-State				Total All Funds	
	1997-99	1999 Supp	Rev 1997-99	1997-99	1999 Supp	Rev 1997-99
Board of Pilotage Commissioners	0	0	0	275	0	275
Washington State Patrol	30,103	64	30,167	285,947	325	286,272
WA Traffic Safety Commission	0	0	0	6,907	0	6,907
Department of Licensing	9,403	195	9,598	175,230	1,035	176,265
Department of Transportation	0	0	0	927,178	-2,733	924,445
Marine Employees' Commission	0	0	0	354	0	354
Transportation Commission	0	0	0	804	0	804
Total Transportation	39,506	259	39,765	1,396,695	-1,373	1,395,322

Note: Includes all operating appropriations from both the Omnibus and Transportation Budgets enacted through the May 1999 special session of the Legislature.

Washington State Operating Budget

1997-99 Expenditure Authority

EDUCATION

(Dollars in Thousands)

	General Fund-State				Total All Funds	
	1997-99	1999 Supp	Rev 1997-99		1999 Supp	Rev 1997-99
Public Schools	8,817,896	20,966	8,838,862	9,610,676	86,564	9,697,240
Higher Education Coordinating Board	193,251	-1	193,250	207,138	471	207,609
University of Washington	577,911	2,000	579,911	2,460,196	2,180	2,462,376
Washington State University	341,019	-945	340,074	737,935	-945	736,990
Eastern Washington University	78,774	-103	78,671	143,267	-103	143,164
Central Washington University	75,993	18	76,011	140,422	18	140,440
The Evergreen State College	41,009	-65	40,944	72,639	-65	72,574
Spokane Intercoll Rsch & Tech Inst	0	0	0	3,771	0	3,771
Joint Center for Higher Education	1,469	0	1,469	6,101	0	6,101
Western Washington University	96,773	-248	96,525	190,320	-248	190,072
Community/Technical College System	802,092	-597	801,495	1,338,363	-597	1,337,766
Total Higher Education	2,208,291	59	2,208,350	5,300,152	711	5,300,863
State School for the Blind	7,470	0	7,470	7,888	0	7,888
State School for the Deaf	12,935	0	12,935	12,935	0	12,935
Work Force Trng & Educ Coord Board	3,278	0	3,278	38,152	0	38,152
State Library	15,164	0	15,164	21,981	0	21,981
Washington State Arts Commission	4,028	0	4,028	4,718	0	4,718
Washington State Historical Society	5,403	0	5,403	6,857	0	6,857
East Wash State Historical Society	1,763	0	1,763	1,763	0	1,763
Total Other Education	50,041	0	50,041	94,294	0	94,294
Total Education	11,076,228	21,025	11,097,253	15,005,122	87,275	15,092,397

Washington State Operating Budget

1997-99 Expenditure Authority

PUBLIC SCHOOLS

(Dollars in Thousands)

	General Fund-State			1997-99	Total All Funds	
	1997-99	1999 Supp	Rev 1997-99		1999 Supp	Rev 1997-99
OSPI & Statewide Programs	78,594	152	78,746	174,956	152	175,108
General Apportionment	6,879,248	-24,032	6,855,216	6,879,248	-24,032	6,855,216
Pupil Transportation	354,607	-3,821	350,786	354,607	-3,821	350,786
School Food Services	6,175	0	6,175	265,215	0	265,215
Special Education	750,092	-594	749,498	893,198	-594	892,604
Traffic Safety Education	0	0	0	16,883	-697	16,186
Educational Service Districts	9,021	0	9,021	9,021	0	9,021
Levy Equalization	168,351	-3,019	165,332	168,351	-3,019	165,332
Elementary/Secondary School Improv	0	0	0	255,987	0	255,987
Institutional Education	35,493	-29	35,464	44,041	-29	44,012
Ed of Highly Capable Students	11,822	-25	11,797	11,822	-25	11,797
Education Reform	40,622	-50	40,572	40,855	-50	40,805
Transitional Bilingual Instruction	62,896	640	63,536	62,896	640	63,536
Learning Assistance Program (LAP)	121,224	-592	120,632	121,224	-592	120,632
Block Grants	105,152	-185	104,967	105,152	-185	104,967
Compensation Adjustments	194,599	-529	194,070	194,599	-529	194,070
Common School Construction	0	53,050	53,050	12,621	119,345	131,966
Total Public Schools	8,817,896	20,966	8,838,862	9,610,676	86,564	9,697,240

Washington State Operating Budget

1997-99 Expenditure Authority

SPECIAL APPROPRIATIONS

(Dollars in Thousands)

	General Fund-State				Total All Funds	
	1997-99	1999 Supp	Rev 1997-99	1997-99	1999 Supp	Rev 1997-99
Bond Retirement and Interest	982,138	-5,577	976,561	1,389,923	-5,577	1,384,346
Special Approps to the Governor	29,830	64,000	93,830	66,015	67,000	133,015
Sundry Claims	193	188	381	196	225	421
State Employee Compensation Adjust	89,061	-330	88,731	200,102	-704	199,398
Contributions to Retirement Systems	159,600	-1,400	158,200	159,600	-1,400	158,200
Total Budget Bill	1,260,822	56,881	1,317,703	1,815,836	59,544	1,875,380
Other Appropriations	7,730	0	7,730	7,730	0	7,730
Total Special Appropriations	1,268,552	56,881	1,325,433	1,823,566	59,544	1,883,110

Note: Includes all operating appropriations from both the Omnibus and Transportation Budgets enacted through the May 1999 special session of the Legislature.

1997-99 Washington State Operating Budget
1999 Supplemental Budget
Chapter 309, Laws of 1999, Partial Veto (ESSB 5180)
(Dollars in Thousands)

	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Legislative			
House of Representatives			
1. Accident Account Dividend Rebate	-18	0	-18
Senate			
2. Accident Account Dividend Rebate	-12	0	-12
Total Legislative	<u><u>-30</u></u>	<u><u>0</u></u>	<u><u>-30</u></u>
Judicial			
Court of Appeals			
3. Property Tax Increase-Division I	15	0	15
4. Accident Account Dividend Rebate	-4	0	-4
Total	<u>11</u>	<u>0</u>	<u>11</u>
Commission on Judicial Conduct			
5. Lease Increase	5	0	5
Office of the Administrator for the Courts			
6. Accident Account Dividend Rebate	-3	-6	-9
7. Superior Court Judges Program	-550	0	-550
8. PSEA Restoration	0	170	170
9. Justice and Women of Color Poster	0	2	2
Total	<u>-553</u>	<u>166</u>	<u>-387</u>
Office of Public Defense			
10. Indigent Defense Services	0	-600	-600
Total Judicial	<u><u>-537</u></u>	<u><u>-434</u></u>	<u><u>-971</u></u>
Governmental Operations			
Public Disclosure Commission			
11. Attorney General Costs	115	0	115
12. Attorneys' Fees and Costs	142	0	142
Total	<u>257</u>	<u>0</u>	<u>257</u>
Office of the Secretary of State			
13. Accident Account Dividend Rebate	-10	-2	-12
14. Quality Award Council	0	2	2
15. Puget Sound Regional Archives	0	25	25
Total	<u>-10</u>	<u>25</u>	<u>15</u>
Office of the State Auditor			
16. Accident Account Dividend Rebate	0	-8	-8
Citizens' Commission on Salaries for Elected Officials			
17. Establish Full-Time Office	63	0	63
Office of the Attorney General			
18. Increase Torts Defense Funds	0	2,400	2,400

1997-99 Washington State Operating Budget
1999 Supplemental Budget
Chapter 309, Laws of 1999, Partial Veto (ESSB 5180)
(Dollars in Thousands)

	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Office of the Attorney General (continued)			
19. Idaho Mining Assessment Costs	63	0	63
20. Labor and Industries Legal Services	0	961	961
21. Increased Attorney General Costs	0	115	115
22. Gorge Commission Legal Services	25	0	25
23. Accident Account Dividend Rebate	-3	-42	-45
Total	85	3,434	3,519
Department of Community, Trade, & Economic Development			
24. Emergency Food Storage Equipment	1,000	0	1,000
Office of Financial Management			
25. Accident Account Dividend Rebate	-5	0	-5
Department of Retirement Systems			
26. WSP Survivor Benefits (SSB 5030)	0	74	74
27. Plan 1 - 30 Year Option (SHB 1024)	0	38	38
Total	0	112	112
Department of General Administration			
28. Accident Account Dividend Rebate	-55	0	-55
State Board of Accountancy			
29. Unemployment Comp & Leave Buyout	0	23	23
Military Department			
30. Local Fire Mobilization Support	1,449	1,449	2,898
31. National Guard Costs for Makah Days	825	0	825
32. Enhanced 911 Salary Assistance	0	2,610	2,610
33. Ferry and Stevens Counties Disaster	542	2,936	3,478
34. Kelso Disaster	1,805	8,685	10,490
35. Accelerated Disaster Payments	527	19,726	20,253
36. Accident Account Dividend Rebate	-5	-10	-15
37. Prior Disasters/Floods	7,330	0	7,330
Total	12,473	35,396	47,869
Total Governmental Operations	13,808	38,982	52,790

DSHS

Children and Family Services			
38. Forecasted Caseload Changes	5,874	11,521	17,395
39. Accident Account Dividend Rebate	-48	-54	-102
40. SSBG Shortfall	8,095	2,403	10,498
41. Transfer of DD Foster Care Children	-1,269	-809	-2,078
42. WorkFirst Reallocation	385	3,225	3,610
43. Exchange State for Federal Funds	-7,415	7,415	0
44. TANF MOE Transfer	-17,508	17,508	0
45. Secure Crisis Residential Centers	-4,146	0	-4,146
Total	-16,032	41,209	25,177

1997-99 Washington State Operating Budget
1999 Supplemental Budget
Chapter 309, Laws of 1999, Partial Veto (ESSB 5180)
(Dollars in Thousands)

	GF-S	Other	Total
Juvenile Rehabilitation			
46. Forecasted Caseload Changes	-6,315	-801	-7,116
47. Accident Account Dividend Rebate	-138	0	-138
48. SSBG Shortfall	3,863	-3,863	0
49. Mental Health Services	176	0	176
50. Delay Intensive Parole	-68	0	-68
51. Maple Lane Sewer Connection	48	0	48
52. Group Home Safety	32	0	32
53. SSODA Caseload	-829	0	-829
54. Group Home Security Delay	-990	0	-990
Total	-4,221	-4,664	-8,885
Mental Health			
55. Forecasted Caseload Changes	-10,218	-11,253	-21,471
56. Increased State-Only Funding	7,160	0	7,160
57. Medicare Crossover Adjustment	-371	-409	-780
58. Accident Account Dividend Rebate	-1,096	-1	-1,097
59. Close MICA Program	-392	0	-392
60. State Hospital Funding	3,941	1,718	5,659
61. Risk Pool Revenue	-45	45	0
62. SCC Resident Modular Unit	300	0	300
63. DD Treatment Plans	255	57	312
64. ESH Census Increase	192	44	236
65. DSH Revenue Transfer	-2,340	3,000	660
66. Reconcile Pioneer North Funding	-1,161	0	-1,161
67. PORTAL Lawsuit	4,783	0	4,783
Total	1,008	-6,799	-5,791
Developmental Disabilities			
68. Accident Account Dividend Rebate	-1,397	-6	-1,403
69. BHP Under-Expenditure	0	-865	-865
70. Transfer of DD Foster Care Children	1,109	1,133	2,242
71. Personal Care Forecast	-635	-1,773	-2,408
72. Mental Health Outplacements	458	408	866
73. Residential Program Closures	451	477	928
74. IMR Tax Settlement	53	308	361
75. CA Clients Aging into DDD	208	218	426
76. Transfer Critical Care DD Children	240	264	504
Total	487	164	651
Long-Term Care Services			
77. Accident Account Dividend Rebate	-22	-21	-43
78. SSBG Shortfall	3,687	-3,687	0
79. Revised Census Projections	-1,897	-2,856	-4,753
80. February Forecast Update	-2,655	-2,924	-5,579
81. Community Care Case Mix Changes	-134	-149	-283
82. Nursing Home Rate Adjustment	-1,888	-2,079	-3,967
83. Client Contribution Reduction	579	637	1,216
84. Provider Training Adjustments	609	699	1,308
85. Related Services	-665	-1,047	-1,712
86. Estate Recovery	-794	-596	-1,390
87. Residential Quality Assurance	-704	1,728	1,024

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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Long-Term Care Services (continued)			
88. Funding Transfer to DD/NF Residents	-126	-136	-262
89. Transfer Critical Care DD Children	-240	-264	-504
90. BHP Enrollment	25	-356	-331
Total	-4,225	-11,051	-15,276
Economic Services			
91. Forecasted Caseload Changes	-19,349	-81,497	-100,846
92. Accident Account Dividend Rebate	-75	-86	-161
93. Adjust WorkFirst Box Size	-89,928	84,126	-5,802
94. Carry TANF MOE Excess Forward	65,000	-65,000	0
95. WorkFirst Reallocation	15,951	16,396	32,347
96. TANF MOE Transfer	17,508	-17,508	0
97. Food Stamp Administration Change	1,711	-1,711	0
98. SSI Administration Fee Increase	4,136	0	4,136
Total	-5,046	-65,280	-70,326
Alcohol and Substance Abuse			
99. Accident Account Dividend Rebate	-5	0	-5
100. Reconcile Pioneer North Funding	1,161	0	1,161
101. Interpreter Services	295	20	315
Total	1,451	20	1,471
Medical Assistance Payments			
102. Forecasted Caseload Changes	-39,332	-39,010	-78,342
103. Accident Account Dividend Rebate	-22	-21	-43
104. Family Planning Correction	618	-618	0
105. Rate Changes	6,148	6,847	12,995
106. DSH Revenue Transfer	2,340	-8,054	-5,714
107. Part B Premiums	-3,013	3,013	0
108. Eliminate Pharmacy Pay & Chase	-145	-161	-306
109. Pharmacy Point of Sale	-232	-256	-488
110. Elim MC Prem for Inelig Clients	-564	-624	-1,188
111. RCC for Dual Eligible Clients	-475	-525	-1,000
112. Increase FFP/Other Entities	0	14,600	14,600
113. Increase Disability Determination	-218	2,000	1,782
114. FTEs Disability Determination	28	668	696
115. Qualified Individual	0	70	70
116. Outreach Project	507	561	1,068
117. Disproportionate Share	-5,192	7,310	2,118
118. Utilization Changes	39,037	30,283	69,320
119. Funding Shortfall	5,000	14,837	19,837
Total	4,485	30,920	35,405
Vocational Rehabilitation			
120. Accident Account Dividend Rebate	-7	-9	-16
121. SSBG Shortfall	494	-494	0
122. Job Support Under-Enrollment	-187	0	-187
Total	300	-503	-203
Administration and Supporting Services			
123. Accident Account Dividend Rebate	-32	-14	-46

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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Administration and Supporting Services (continued)			
124. SSBG Shortfall	350	-350	0
125. Fund Source Correction	-545	545	0
Total	-227	181	-46
Child Support Services			
126. Accident Account Dividend Rebate	-27	-36	-63
127. Unearned Local Fund Incentives	1,871	-1,871	0
128. County Legal Resources	100	5,584	5,684
Total	1,944	3,677	5,621
Payments to Other Agencies			
129. SSBG Shortfall	188	-188	0
130. Fund Source Correction	-1,500	1,500	0
131. Increase Funding for Tort Claims	1,000	0	1,000
Total	-312	1,312	1,000
Total DSHS	-20,388	-10,814	-31,202
Other Human Services			
Washington State Health Care Authority			
132. Basic Health Plan Enrollment	0	-82,512	-82,512
133. Accident Account Dividend Rebate	0	-12	-12
Total	0	-82,524	-82,524
Department of Labor and Industries			
134. Attorney General Services	0	960	960
135. Accident Account Dividend Rebate	-15	-195	-210
Total	-15	765	750
Department of Health			
136. Newborn Screening/Dietary Products	0	778	778
137. EMS Investigations	99	0	99
138. HIV Early Intervention	-747	0	-747
139. Balance to Available Revenue	0	-15,185	-15,185
140. Accident Account Dividend Rebate	-20	-21	-41
141. Fund Source Change	-6,359	6,359	0
Total	-7,027	-8,069	-15,096
Department of Veterans' Affairs			
142. Soldiers' Home Revenue Adjustment	0	252	252
143. Veterans' Home Revenue Adjustment	0	52	52
144. Accident Account Dividend Rebate	-186	0	-186
145. Smoke Alarm System	0	150	150
Total	-186	454	268
Department of Corrections			
146. Stafford Creek Utility Connection	208	0	208
147. Stafford Creek Start-Up	320	0	320

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	GF-S	Other	Total
Department of Corrections (continued)			
148. Population Forecast Adjustment	2,356	-1,974	382
149. Consolidate Monroe Facilities	-290	0	-290
150. Delay Close Custody Conversion	-609	0	-609
151. Tort Defense/Legal Services	250	0	250
152. Accident Account Dividend Rebate	-1,071	0	-1,071
153. Equipment Savings	-746	0	-746
Total	418	-1,974	-1,556
Total Other Human Services	-6,810	-91,348	-98,158

Natural Resources

Department of Ecology			
154. Accident Account Dividend Rebate	-12	-23	-35
155. Tire Recycling	0	44	44
Total	-12	21	9
State Parks and Recreation Commission			
156. Northwest Avalanche Center	40	-40	0
157. Accident Account Dividend Rebate	-62	-31	-93
Total	-22	-71	-93
Environmental Hearings Office			
158. Tort Defense	44	0	44
Department of Fish and Wildlife			
159. Improve Basic Business Practices	39	0	39
160. Information System Capabilities	500	0	500
161. Restore Wildlife Account Cuts	0	2,100	2,100
162. Puget Sound Chinook Enhancement	0	400	400
163. Accident Account Dividend Rebate	-65	-129	-194
164. License System	-500	0	-500
Total	-26	2,371	2,345
Department of Natural Resources			
165. Emergency Fire Suppression	6,390	0	6,390
166. Forest Practices Rules	300	0	300
167. Accident Account Dividend Rebate	-45	-127	-172
168. Natural Areas Land Management	1,100	0	1,100
169. Federal Grants	0	88	88
Total	7,745	-39	7,706
Total Natural Resources	7,729	2,282	10,011

Transportation

Washington State Patrol			
170. Executive Service Workload	80	0	80
171. Accident Account Dividend Rebate	-16	0	-16
Total	64	0	64

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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Department of Licensing			
172. Accident Account Dividend Rebate	-5	-6	-11
173. Impaired Driving Account Shortfall	200	0	200
Total	195	-6	189
Total Transportation	<u><u>259</u></u>	<u><u>-6</u></u>	<u><u>253</u></u>
Public Schools			
OSPI & Statewide Programs			
174. Enrollment/Workload Changes	-95	0	-95
175. Tunstall Lawsuit	127	0	127
176. Legislative Page School	120	0	120
Total	152	0	152
General Apportionment			
177. Enrollment/Workload Changes	-24,032	0	-24,032
Pupil Transportation			
178. Enrollment/Workload Changes	-3,821	0	-3,821
Special Education			
179. Enrollment/Workload Changes	-594	0	-594
Traffic Safety Education			
180. Enrollment/Workload Changes	0	-697	-697
Levy Equalization			
181. Enrollment/Workload Changes	-3,019	0	-3,019
Institutional Education			
182. Enrollment/Workload Changes	-29	0	-29
Education of Highly Capable Students			
183. Enrollment/Workload Changes	-25	0	-25
Education Reform			
184. Enrollment/Workload Changes	-50	0	-50
Transitional Bilingual Instruction			
185. Enrollment/Workload Changes	640	0	640
Learning Assistance Program (LAP)			
186. Enrollment/Workload Changes	-592	0	-592
Block Grants			
187. Enrollment/Workload Changes	-185	0	-185
Compensation Adjustments			
188. Enrollment/Workload Changes	-529	0	-529
Common School Construction			
189. Appropriation to K-12 Construction	13,750	0	13,750

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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Common School Construction (continued)			
190. School Construction Shortfall	34,500	0	34,500
191. March DNR Timber Revenue Forecast	4,800	0	4,800
192. Transfer ESA to School Construction	0	66,295	66,295
Total	53,050	66,295	119,345
Total Public Schools	<u><u>20,966</u></u>	<u><u>65,598</u></u>	<u><u>86,564</u></u>

Higher Education

Higher Education Coordinating Board

193. Advanced College Tuition Payment	0	472	472
194. No Life Insurance Settlement	-1	0	-1
Total	-1	472	471

University of Washington

195. Accident Account Dividend Rebate	-997	0	-997
196. Performance Measure Adjustment	-467	0	-467
197. No Life Insurance Settlement	-74	0	-74
198. Next Generation Internet	3,538	0	3,538
199. Forensic Pathologist Fellowship	0	180	180
Total	2,000	180	2,180

Washington State University

200. Accident Account Dividend Rebate	-295	0	-295
201. Performance Measure Adjustment	-607	0	-607
202. No Life Insurance Settlement	-43	0	-43
Total	-945	0	-945

Eastern Washington University

203. Accident Account Dividend Rebate	-48	0	-48
204. Performance Measure Adjustment	-43	0	-43
205. No Life Insurance Settlement	-12	0	-12
Total	-103	0	-103

Central Washington University

206. Lynnwood Lease Cost Increase	206	0	206
207. Accident Account Dividend Rebate	-76	0	-76
208. Performance Measure Adjustment	-101	0	-101
209. No Life Insurance Settlement	-11	0	-11
Total	18	0	18

The Evergreen State College

210. Accident Account Dividend Rebate	-29	0	-29
211. Performance Measure Adjustment	-64	0	-64
212. No Life Insurance Settlement	-7	0	-7
213. ESSB 5424 - Aquatic Plant Mgmt	35	0	35
Total	-65	0	-65

Western Washington University

214. Accident Account Dividend Rebate	-50	0	-50
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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Western Washington University (continued)			
215. Performance Measure Adjustment	-183	0	-183
216. No Life Insurance Settlement	-15	0	-15
Total	-248	0	-248
Community & Technical College System			
217. Accident Account Dividend Rebate	-472	0	-472
218. No Life Insurance Settlement	-125	0	-125
Total	-597	0	-597
Total Higher Education	59	652	711

Special Appropriations

Bond Retirement & Interest

219. Debt Service Update	-5,577	0	-5,577
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Special Appropriations to the Governor

220. Approp To Disaster Response Account	3,000	3,000	6,000
221. Appropriation to Fair Account	6,000	0	6,000
222. Appropriation to WSU Trust Fund	20,000	0	20,000
223. CC RMI and Portables Replacement	30,000	0	30,000
224. Dev Disabilities Endowment	5,000	0	5,000
Total	64,000	3,000	67,000

Sundry Claims

225. Self-Defense Claims	188	0	188
226. Wildlife Damage Claims	0	37	37
Total	188	37	225

State Employee Compensation Adjustments

227. No Life Insurance Settlement	-330	-374	-704
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Contributions to Retirement Systems

228. Balance Adjustment	-1,400	0	-1,400
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Total Special Appropriations	56,881	2,663	59,544
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Total 1999 Supplemental	71,937	7,575	79,512
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Comments:

House of Representatives

1. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies.

Senate

2. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies.

Court of Appeals

3. PROPERTY TAX INCREASE-DIVISION I - Funding is provided for unanticipated increases in real estate property taxes associated with Court of Appeals' leased space in Seattle.

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Court of Appeals (continued)

4. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies.

Commission on Judicial Conduct

5. LEASE INCREASE - Funding is provided for additional costs associated with the Commission's leased office space beginning October 1, 1998.

Office of the Administrator for the Courts

6. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, Public Safety and Education Account, Judicial Information System)
7. SUPERIOR COURT JUDGES PROGRAM - Funding is adjusted to reflect an underexpenditure in the Superior Court Judges Program. The reason for this underexpenditure has been primarily attributable to lower-than-projected utilization of arbitration funding by Superior Courts.
8. PSEA RESTORATION - In the 1998 supplemental budget, the Office of the Administrator for the Court's appropriation from the Public Safety and Education Account was reduced by \$170,000 due to an expected revenue shortfall. This restores the reduced funding for the 1997-99 biennium. (Public Safety and Education Account)
9. JUSTICE AND WOMEN OF COLOR POSTER - Funding is provided for costs associated with the creation of a justice and women poster. (Public Safety and Education Account-Local)

Office of Public Defense

10. INDIGENT DEFENSE SERVICES - Funding is adjusted to reflect lower-than-expected expenditures for indigent appellate defense services. (Public Safety and Education Account-State)

Public Disclosure Commission

11. ATTORNEY GENERAL COSTS - Funding is provided to pay for Attorney General services, which have been utilized at a rate higher than budgeted.
12. ATTORNEYS' FEES AND COSTS - The Public Disclosure Commission (PDC) has been ordered to pay the legal fees of prevailing parties challenging Washington's false advertising and campaign contribution laws.

Office of the Secretary of State

13. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, Archives and Records Management Account)
14. QUALITY AWARD COUNCIL - Funding from private sources is provided for a compensation adjustment for the staff of the Washington Quality Award Council. (General Fund-Local)
15. PUGET SOUND REGIONAL ARCHIVES - Funding from local government sources reflects an unanticipated receipt for services provided by the Puget Sound Regional Archives. (Archives and Records Management Account-State)

Office of the State Auditor

16. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (Auditing Services Revolving Account)

Citizens' Commission on Salaries for Elected Officials

17. ESTABLISH FULL-TIME OFFICE - Funding is provided to cover office space costs for the Commission for FY 1999. The Office of Financial Management housed the Commission for the first 15 months of the biennium and was no longer able to do so, requiring the Commission to obtain separate office space. Additional funding is also provided for Attorney General costs, and to employ Commission staff earlier in FY 1999 to provide support for work sessions and for scheduling public hearings.

Office of the Attorney General

18. INCREASE TORTS DEFENSE FUNDS - Additional funding is provided for defense of tort claims for the Department of Social and Health Services, the Department of Corrections, and the Department of Transportation. (Legal Services Revolving Fund)
19. IDAHO MINING ASSESSMENT COSTS - Funding is included to complete a comprehensive assessment of environmental and public health impacts and associated legal costs for pursuing remedies for pollution in the Spokane River basin. (General Fund-State)
20. LABOR AND INDUSTRIES LEGAL SERVICES - Additional legal services are provided to the Department of Labor and Industries due to increased caseload and case complexity. (Legal Services Revolving Fund)

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Office of the Attorney General (continued)

21. INCREASED ATTORNEY GENERAL COSTS - The Public Disclosure Commission is provided funds for additional legal services from the Attorney General's Office in excess of the Commission's current budget. (Legal Services Revolving Fund)
22. GORGE COMMISSION LEGAL SERVICES - Funding is provided to support unanticipated legal service required by the Columbia River Gorge Commission in an enforcement action involving a violation of the National Scenic Area Act. (General Fund-State)
23. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, Legal Services Revolving Fund)

Department of Community, Trade, & Economic Development

24. EMERGENCY FOOD STORAGE EQUIPMENT - Funds are provided through the Emergency Food Assistance Program for the purchase of warehouse equipment to store fresh and frozen foods. (General Fund-State)

Office of Financial Management

25. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies.

Department of Retirement Systems

26. WSP SURVIVOR BENEFITS (SSB 5030) - Funding is provided for information system changes needed to to implement Chapter 74, Laws of 1999 (SSB 5030), which provides new benefits for Washington State Patrol Retirement System survivors. (Department of Retirement Systems Expense Fund)
27. PLAN 1 - 30 YEAR OPTION (SHB 1024) - Funding is provided for information system changes needed to implement Chapter 362, Laws of 1999 (SHB 1024 - Retirement System Option). (Department of Retirement Systems Expense Fund)

Department of General Administration

28. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State)

State Board of Accountancy

29. UNEMPLOYMENT COMP & LEAVE BUYOUT - Funding is provided to cover unemployment compensation and accrued annual leave buyout for two full-time staff. (Certified Public Accountants Account-State)

Military Department

30. LOCAL FIRE MOBILIZATION SUPPORT - The state has authority to mobilize local government and state agency firefighting capability when a wildfire exceeds a local jurisdiction's ability to combat the blaze. Funding is provided to reimburse local governments and state agencies for expenses incurred in fighting seven fires during the 1998 wildfire season. (General Fund-State, Disaster Response Account-State)
31. NATIONAL GUARD COSTS FOR MAKAH DAYS - The Governor activated the National Guard during the August 1998 "Makah Days" celebration at Neah Bay. This was done to be prepared for and prevent possible civil disturbances at the celebration related to the Makah Tribe's intent to hunt gray whales during the autumn of 1998. Funding is provided for the expenses incurred during this activation.
32. ENHANCED 911 SALARY ASSISTANCE - Chapter 304, Laws of 1998 (SHB 1126), authorized salary assistance for enhanced 911 operations to counties with populations of less than 75,000. Funding is provided for the salary assistance requests associated with this legislation. The Military Department, in consultation with the E911 Advisory Committee, will develop criteria for distributing this funding and future appropriations for this purpose. (Enhanced 911 Account)
33. FERRY AND STEVENS COUNTIES DISASTER - In October 1998, the Federal Emergency Management Agency declared spring flooding in Ferry and Stevens counties in northeastern Washington eligible for federal disaster assistance. This declaration makes federal funds available to citizens and local governments but also requires state and local match. The General Fund-State dollars are appropriated for deposit into the state Disaster Response Account to meet the state's share of the required match. (General Fund-State, Disaster Response Account-State, Disaster Response Account-Federal)
34. KELSO DISASTER - In October 1998, the Federal Emergency Management Agency declared the Kelso Landslide eligible for federal disaster assistance. This declaration makes federal funds available to citizens and local governments but also requires state and local match. The General Fund-State dollars are appropriated for deposit into the state Disaster Response Account to meet the state's share of the required match. (General Fund-State, Disaster Response Account-State, Disaster Response Account-Federal)
35. ACCELERATED DISASTER PAYMENTS - The Emergency Management Division is anticipating making reimbursements associated with prior biennia disasters at a more rapid rate than anticipated. Funding is provided for the costs associated with these accelerated payments and other additional disaster recovery costs. General Fund-State dollars are appropriated for deposit into the state Disaster Response Account to meet the state's share of the required match. (General Fund-State, Disaster Response Account-State, Disaster Response Account-Federal)
36. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)

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Military Department (continued)

37. PRIOR DISASTERS/FLOODS - General Fund-State dollars are appropriated into the Disaster Response Account to cover the state share of disaster recovery activities.

DSHS -- Children & Family Services

38. FORECASTED CASELOAD CHANGES - The adoption support and foster care program caseloads are forecasted to increase in FY 1999. Funding is provided for the increase in caseload and an anticipated increase in the cost per case. (General Fund-State, General Fund-Federal)
39. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
40. SSBG SHORTFALL - To accommodate unexpected entitlement program costs in FY 1998, the Department expended FY 1999 Social Service Block Grant (SSBG) funds. Funding is provided to replace the SSBG expenditures. (General Fund-State, General Fund-Federal)
41. TRANSFER OF DD FOSTER CARE CHILDREN - Remaining funding for staff and caseload costs related to developmentally disabled (DD) children voluntarily placed in foster care are transferred to the Division of Developmental Disabilities. (General Fund-State, General Fund-Federal)
42. WORKFIRST REALLOCATION - The WorkFirst reallocation process in FY 1998 and FY 1999 provided funding for child care enhancements, including increased rates and start-up funds for after-hours care, an infant care bonus, and an across-the-board increase in child care rates. Funding is provided to support the WorkFirst reallocations in the Children's Administration. (General Fund-State, General Fund-Federal)
43. EXCHANGE STATE FOR FEDERAL FUNDS - General Fund-State funding is exchanged with federal Child Care Development Fund (CCDF) in eligible Children's Administration programs. These programs include child care training and quality and child care subsidies offered to Children's Administration clients receiving other services. (General Fund-State, General Fund-Federal)
44. TANF MOE TRANSFER - Under federal rules implementing the Temporary Assistance to Needy Families (TANF) program, foster care expenditures do not qualify as state maintenance of effort (MOE) costs. However, federal funds may be spent on foster care to the extent that federal Title IVA Emergency Assistance funding was spent on foster care prior to 1996. State MOE in foster care is switched for federal TANF funding, with the opposite switch taking place in the Economic Services budget. State MOE funds for TANF are maintained at the appropriate level. (General Fund-State, General Fund-Federal)
45. SECURE CRISIS RESIDENTIAL CENTERS - Funding is adjusted on a one-time basis to reflect the expected implementation schedule for secured Crisis Residential Centers (CRCs) during FY 1999. The Department was funded for operation of 75 secure CRC beds. Remaining funds provide for the anticipated implementation of 33 beds by the end of the biennium.

DSHS -- Juvenile Rehabilitation

46. FORECASTED CASELOAD CHANGES - Funding is adjusted to correspond to projected population changes based on the November 1998 forecast by the Caseload Forecast Council. The Juvenile Rehabilitation Administration's FY 1999 residential population is expected to decrease by 230 offenders from the November 1997 forecast. Savings associated with this decreased population are partially offset by additional costs associated with reimbursing school districts for funding shortfalls caused by lower enrollments, paying specific vendors to cancel group home contracts, and temporary security staffing during capital construction at three institutions. The funding level for sex offender parole is also adjusted to reflect current caseload projections. (General Fund-State, General Fund-Federal)
47. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies.
48. SSBG SHORTFALL - Social Services Block Grant (SSBG) funding is reduced in FY 1999 and replaced with General Fund-State funding. (General Fund-State, General Fund-Federal)
49. MENTAL HEALTH SERVICES - Funding is provided for increased mental health services in the Juvenile Rehabilitation Administration, including: hospitalization for acute mental health care; security staff to provide one-on-one suicide watch coverage; additional psychiatric hours; and increased use of psychotropic drugs. Additionally, in response to a lawsuit at Green Hill School, funding is provided for the conversion of two licensed psychologist positions.
50. DELAY INTENSIVE PAROLE - Funding is adjusted based on the delayed implementation of the intensive parole and aftercare program established by Chapter 338, Laws of 1997 (E3SHB 3900).
51. MAPLE LANE SEWER CONNECTION - To meet Department of Ecology requirements, Maple Lane School must connect to the Grand Mound sewer system. Funding is provided for the monthly sewer fees beginning January 1999.
52. GROUP HOME SAFETY - Based on the Washington State Institute for Public Policy study of Juvenile Rehabilitation Administration's community facilities, one-time funding is provided for equipment designed to enhance security in group homes.
53. SSODA CASELOAD - The Special Sex Offender Disposition Alternative (SSODA) program has seen a reduction in caseload over the previous fiscal year. SSODA funding is adjusted to reflect current caseload projections.

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DSHS -- Juvenile Rehabilitation (continued)

54. GROUP HOME SECURITY DELAY - In the 1998 supplemental budget, funding was provided for the implementation of Chapter 269, Laws of 1998 (E2SSB 6445), which modified a variety of provisions related to juveniles placed in Juvenile Rehabilitation Administration's (JRA) community facilities. Two of these provisions related to requiring pre-disposition diagnostics and hiring regional coordinators to interact with placement oversight committees. Funding is adjusted to reflect JRA delaying implementation of these two provisions until March 1, 1999.

DSHS -- Mental Health

55. FORECASTED CASELOAD CHANGES - The Mental Health Division contracts with the Regional Support Networks to provide managed care for inpatient and outpatient mental health services. The managed care funding levels are based on the forecast of Medicaid-eligibles adopted by the Caseload Forecast Council. Because the November 1998 forecast is significantly lower than the projections used for the original 1997-99 biennial budget, appropriation levels can be reduced. (General Fund-State, General Fund-Federal)
56. INCREASED STATE-ONLY FUNDING - The state funds freed up as a result of lower Medicaid outpatient caseloads in item #55 are provided to Regional Support Networks as a one-time-only funding and service enhancement.
57. MEDICARE CROSSOVER ADJUSTMENT - Actual Medicaid expenditures for co-pays and deductibles on behalf of persons eligible for both Medicare and Medicaid are less than originally anticipated. (General Fund-State, General Fund-Federal)
58. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
59. CLOSE MICA PROGRAM - In response to a lawsuit by the Washington Federation of State Employees, Thurston County Superior Court and the Court of Appeals have ruled that continuing to contract for operation of a private treatment program for persons who are both mentally ill and chemically abusing (MICA) violates the Department of Social and Health Services' collective bargaining agreement with the employees' union. These savings result from the contracted programs' closure effective April 30, 1999. (General Fund-State)
60. STATE HOSPITAL FUNDING - Increased funding is needed to manage increased admissions and lengths of stay at the state mental hospitals, while maintaining appropriate patient care and hospital accreditation. During the first five months of FY 1999, the average daily census at Western State Hospital has averaged 88 patients (11 percent) more than during the same period last year, and 65 patients (8 percent) more than budgeted levels. Additional census increases are anticipated after March 1, the effective date of those parts of the 1998 Mentally Ill Offender legislation which require that mentally ill misdemeanants who are incompetent to stand trial be committed to a mental facility for treatment and competency restoration. To manage the increased number of patients, DSHS converted 16 transitional to treatment beds in May 1998; opened a new 23-bed adult treatment ward in July 1998; and opened a new 30-bed legal offender unit in December 1998. (General Fund-State, General Fund-Federal, General Fund-Local)
61. RISK POOL REVENUE - The Regional Support Networks (RSNs) have a "risk pool" contract with the state hospitals under which the RSNs agree to pay the hospitals \$351 for each bed-day by which actual usage exceeds the contracted level. The contracted target had been exceeded by 161 bed days through the first seven months of FY 1999, resulting in the additional General Fund-Local revenues for the hospitals identified here. This calculation assumes that the contracted bed target is increased by 28.5 beds, to account for the new adult psychiatric ward funded in the above step in response to the new civil commitment standards mandated by 1998 Mentally Ill Offenders legislation (Chapter 297, Laws of 1998, Partial Veto). (General Fund-State, General Fund-Local)
62. SCC RESIDENT MODULAR UNIT - The courts have required that the Special Commitment Center's (SCC's) only female resident be housed and treated in a unit which is separate both from the male SCC residents, and also from female correctional inmates. A modular housing unit with capacity to house two persons is being constructed on the grounds of the Washington State Correctional Center for Women for this purpose. (General Fund-State)
63. DD TREATMENT PLANS - A recent survey by the Joint Commission on the Accreditation of Hospitals identified a number of problems with the level and type of treatment being provided to state hospital patients who have developmental disabilities. An additional 17 staff have been added at Western State Hospital, and an additional three at Eastern State Hospital, to correct these problems. (General Fund-State, General Fund-Federal, General Fund-Local)
64. ESH CENSUS INCREASE - The number of patients being treated at Eastern State Hospital (ESH) is averaging 3.2 percent over budgeted levels. Funding is provided for staffing to provide care and treatment for the additional caseload. (General Fund-State, General Fund-Federal, General Fund-Local)
65. DSH REVENUE TRANSFER - The Department proposes to transfer disproportionate share hospital (DSH) earnings capacity from the Medical Assistance Administration to the state mental hospitals. The transfer will result in a net increase of \$660,000 of federal revenues for the state mental hospitals, which is thought to be needed to prevent General Fund-State over-expenditures. It also results in a net reduction of \$660,000 of federal revenues for the public hospital districts. (General Fund-State, General Fund-Federal)
66. RECONCILE PIONEER NORTH FUNDING - The mental health budget has been covering 69 percent of operating costs at Pioneer Center North, even though it has used only half of the program's treatment capacity. Funds are transferred between DSHS programs to reflect the cost of continuing operation of the 65-bed Pioneer North involuntary treatment program after the closure of the mentally ill/chemical abuser treatment program. (General Fund-State)
67. PORTAL LAWSUIT - Thurston County Superior Court and the Court of Appeals have ruled that the 1993 decision by the legislative and executive branches to close the state-operated transitional living and vocational skills training program in Sedro-Woolley violates the Department of Social and Health Services' collective bargaining agreement with the Washington Federation of State Employees. Funding is provided for the cost of paying back-wages and benefits to the 61 permanent employees who were affected by the closure, as ordered by the courts. (General Fund-State)

DSHS -- Developmental Disabilities

68. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)

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DSHS -- Developmental Disabilities (continued)

69. BHP UNDER-EXPENDITURE - Workers with family incomes below 200 percent of poverty who provide homecare services to people with developmental disabilities are eligible to enroll in the Basic Health Plan (BHP) at a cost of \$10 per month, with the balance of their premium cost covered by state Health Services Account and federal funds appropriated to DDD. Fewer homecare workers are enrolling in the BHP than budgeted, so funding is adjusted accordingly. (Health Services Account, General Fund-Federal)
70. TRANSFER OF DD FOSTER CARE CHILDREN - The 1998 Legislature directed that administrative responsibility for children with developmental disabilities who have been placed in foster care for reasons other than abuse or neglect be transferred from the Children's Administration (CA) to the Division of Developmental Disabilities (DDD). When the transfer was completed in fall 1998, it was determined that 485 children met this criterion, rather than 300 as originally planned, resulting in the need to transfer an additional \$2.1 million from CA to DDD. This step also includes new funding for caseload growth, which the Caseload Forecast Council has projected at approximately 14 percent per year, compared to the 7 percent per year previously budgeted. Finally, new funding is provided for additional staff needed because workers in rural areas must cover a wider geographic area than when the children were served by the Children's Administration. (General Fund-State, General Fund-Federal)
71. PERSONAL CARE FORECAST - The Caseload Forecast Council projects that the number of adults receiving Medicaid personal care assistance will increase by 9 percent in FY 1999 (rather than by 11 percent as previously budgeted), and that the number of children receiving such services will increase by 15 percent (rather than by 26 percent as previously budgeted). However, the potential state and federal savings are reduced because the average cost per child served is now expected to increase by 8.7 percent in FY 1999, and the average cost per adult served is projected to increase by 9.2 percent. (General Fund-State, General Fund-Federal)
72. MENTAL HEALTH OUTPLACEMENTS - Funding is provided to cover the cost of residential and day program services for 32 long-term residents of the state mental hospitals whose hospital treatment is complete, but whose needs cannot be accommodated in existing community vacancies. Because of these individuals' extensive needs, these services are budgeted at approximately \$85,000 per person per year. Continuing services for the 32 individuals in 1999-01 will cost approximately \$5.4 million (\$2.7 million General Fund-State). (General Fund-State, General Fund-Federal)
73. RESIDENTIAL PROGRAM CLOSURES - In August and September 1998, contracts with a nursing home and an adult family home were terminated for enforcement-related reasons, and a third agency terminated its contract for financial reasons. As a result of these closures, new residential placements had to be arranged for 55 persons with developmental disabilities, at a net increased state cost of approximately \$300,000 per year. (General Fund-State, General Fund-Federal)
74. IMR TAX SETTLEMENT - The Division of Developmental Disabilities (DDD) is appropriated state and federal funds to pay a state tax specifically levied against the cost of services in Intermediate Care Facilities for the Mentally Retarded (ICF/MR or IMR). Projections for FY 1999 indicate that IMR tax payments will exceed estimates made in the original 1997-99 biennial budget. This additional cost will be partially offset by higher client contribution revenues than originally anticipated. (General Fund-State, General Fund-Federal)
75. CA CLIENTS AGING INTO DDD - The agency has identified 12 foster care placements who will reach their 21st birthday during FY 1999 for whom funding was not requested in the 1998 supplemental budget. Funding is provided for these 12 additional adult placements. (General Fund-State, General Fund-Federal)
76. TRANSFER CRITICAL CARE DD CHILDREN - Funds are transferred from the Aging and Adult Services Administration (AASA) to DDD to support nine individuals with developmental disabilities previously receiving services from AASA. (General Fund-State, General Fund-Federal)

DSHS -- Long-Term Care Services

77. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
78. SSBG SHORTFALL - Congress has reduced funding for the Social Services Block Grant (SSBG) for FY 1999. The lost federal funding is replaced with General Fund-State. (General Fund-State, General Fund-Federal)
79. REVISED CENSUS PROJECTIONS - This funding level reflects the savings associated with changes in the number of clients who will receive services provided by the state's long-term care programs during FY 1999. Based on the November 1998 forecast adopted by the Caseload Forecast Council, a monthly average of 14,329 persons is expected to receive publicly-funded nursing home care during FY 1999 (rather than 14,433 as previously budgeted); and a monthly average of 28,334 people is expected to receive care in community-based settings (rather than 28,714 as previously budgeted). The total number of people receiving publicly-funded long-term care is projected to increase by 5.8 percent over the 1998 level. (General Fund-State, General Fund-Federal)
80. FEBRUARY FORECAST UPDATE - The February 1999 caseload forecast projects that an average of 20,949 persons per month will receive in-home services, rather than an average of 21,594 per month as anticipated in the November 1998 forecast. (General Fund-State, General Fund-Federal)
81. COMMUNITY CARE CASE MIX CHANGES - The average public cost of providing community long-term care in recipients' own homes, and in adult family homes, assisted living facilities, and boarding homes is now projected at \$9,450 per person per year for FY 1999, rather than \$9,400 per year as previously budgeted. This is a 3.8 percent increase over the FY 1998 average cost. This increase is offset by a projected 3.2 percent reduction from the 1998 level in the average cost of adult day health services. (General Fund-State, General Fund-Federal)
82. NURSING HOME RATE ADJUSTMENT - The weighted average Medicaid nursing home payment rate is now estimated at \$116.59 for FY 1999. This is 0.7 percent less than previously projected for FY 1999, and a 2.0 percent increase over the FY 1998 rate. (General Fund-State, General Fund-Federal)

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DSHS -- Long-Term Care Services (continued)

83. CLIENT CONTRIBUTION REDUCTION - The amount which Medicaid nursing home residents contribute toward their cost of care is now projected to average \$683 per month during FY 1999, rather than the \$690 per month previously budgeted. The amount clients contribute to the cost of their care in community-based settings is included in the net increased cost of those services in the case-mix step, above. (General Fund-State, General Fund-Federal)
84. PROVIDER TRAINING ADJUSTMENTS - Actual training costs for nursing home staff are approximately 9 percent higher, and actual training costs for community long-term care staff are approximately 65 percent higher, than the levels originally budgeted. The amount originally budgeted for community providers appears to have under-estimated both the tuition cost per participant, and also the number of new employees who would need to be trained as a result of high staff turnover rates. (General Fund-State, General Fund-Federal)
85. RELATED SERVICES - Funding is adjusted for community nurse oversight and delegation, and for nursing home inspections by the State Fire Marshall. The adjustment assumes that: (1) nurse oversight and delegation are expected to increase from the FY 1998 level proportional to caseload growth; and (2) no increased funding is needed for nursing home fire inspections, because funding for that purpose is already available in the agency expenditure base. (General Fund-State, General Fund-Federal)
86. ESTATE RECOVERY - Audit settlements, and recoveries from the estates of deceased recipients of publicly-funded long-term care, are now expected to offset total expenditures by \$7.4 million in FY 1999, rather than by \$6.0 million as previously estimated. (General Fund-State, General Fund-Federal)
87. RESIDENTIAL QUALITY ASSURANCE - In the 1998 legislative session, boarding home licensing and inspection responsibility was transferred from the Department of Health to the Aging and Adult Services Administration (AASA). This permits part of the cost of inspecting boarding homes to be covered with federal Medicaid match, resulting in a General Fund-State savings. This step also includes funding for two additional staff to provide training and compliance consultation to boarding home and adult family home licensees, and for three additional computer technology staff to promote efficient program operation. This funding level assumes: (1) that residential quality assurance can operate out of six regional offices, like other DSHS programs; and (2) that nursing home MDS (minimum data set) accuracy reviews can be conducted within current funding levels. (General Fund-State, General Fund-Federal, General Fund-Local)
88. FUNDING TRANSFER TO DD/NF RESIDENTS - Funding is transferred from the Aging and Adult Services Administration (AASA) to the Division of Developmental Disabilities for 21 persons with developmental disabilities (DD) who have been or are expected to be relocated to community residential settings from a nursing facility (NF) or nursing home whose license was terminated by the Department. (General Fund-State and General Fund-Federal)
89. TRANSFER CRITICAL CARE DD CHILDREN - Funds are transferred from AASA to DDD to support nine individuals with developmental disabilities previously receiving services from AASA. (General Fund-State, General Fund-Federal).
90. BHP ENROLLMENT - Homecare workers with family incomes below 200 percent of poverty are eligible to enroll in the Basic Health Plan (BHP) at a cost of \$10 per month, with the balance of their premium cost covered by state and federal funds. Fewer homecare workers are enrolling in the BHP than budgeted and funding is adjusted accordingly. (Health Services Account, General Fund-Federal)

DSHS -- Economic Services

91. FORECASTED CASELOAD CHANGES - Funding levels are adjusted to reflect the caseload forecasts adopted by the Caseload Forecast Council. Child support recoveries and local incentives are lower than expected due to decreasing Temporary Assistance for Needy Families (TANF) caseloads. State funding is provided to replace the child support recoveries and local incentives that will not be received. General Fund-State expenditures required as maintenance of effort (MOE) for the Child Care Development Fund (CCDF) block grant qualify toward the MOE requirement for the TANF block grant, allowing a reduction in total state expenditures for MOE. (General Fund-State, General Fund-Federal)
92. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
93. ADJUST WORKFIRST BOX SIZE - Funding provided for the Economic Services Administration is set at a level necessary to continue the WorkFirst program and other public assistance programs operated through the Administration. MOE funding for TANF is set at 80 percent of historical expenditures, the federally required level. (General Fund-State, General Fund-Federal)
94. CARRY TANF MOE EXCESS FORWARD - In FY 1998, Economic Services Administration spent more state funds on MOE for the TANF grant than was required by federal law. This item transfers that excess state MOE to the 1999-01 biennial budget. (General Fund-State, General Fund-Federal)
95. WORKFIRST REALLOCATION - The WorkFirst reallocation process provided funding for new activities within the WorkFirst program, consistent with statutory direction to provide flexible funding to accomplish the objectives of RCW 74.08A (EHB 3901-- Chapter 58, Laws of 1997, Partial Veto), Washington's welfare reform law. Ongoing funding is provided to support reallocations approved in FY 1998 and FY 1999. The amount of \$4.3 million of the TANF grant is transferred to the Social Services Block Grant (SSBG), as allowed under the federal Personal Responsibility & Work Opportunity Act (PRWOA). General Fund-State funding is reduced by an equal amount. (General Fund-State, General Fund-Federal)
96. TANF MOE TRANSFER - Under federal rules implementing the TANF program, foster care expenditures do not qualify as state MOE. Federal TANF funds may be spent on foster care to the extent that federal Title IVA Emergency Assistance funding was spent on foster care prior to 1996. State MOE in foster care is switched for federal TANF funding, with the opposite switch taking place in the Children and Family Services budget. State MOE funds for TANF are maintained at the appropriate level. (General Fund-State, General Fund-Federal)

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DSHS -- Economic Services (continued)

97. FOOD STAMP ADMINISTRATION CHANGE - A federal law enacted in 1998 changes the method by which federal Food Stamp funds may be allocated to costs within the Economic Services Administration. The law change requires a reduction in Food Stamp Administration funding and an increase in state funding for certain programs within Economic Services. (General Fund-State, General Fund-Federal)
98. SSI ADMINISTRATION FEE INCREASE - The federal government is scheduled to increase the fee charged for their administration of Supplemental Security Income (SSI) state supplements. Funding for this service was reduced in the 1998 supplemental budget in anticipation of the state taking over administration of the SSI state supplement. The estimated cost of state administration is higher than the cost of federal fees. Funding is provided for the federal fee charged for administration of the SSI state supplements. (General Fund-State)

DSHS -- Alcohol & Substance Abuse

99. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
100. RECONCILE PIONEER NORTH FUNDING - Funding is transferred from the Mental Health Division to the Division of Alcohol and Substance Abuse (DASA) to continue the operation of the 65 Pioneer North drug and alcohol involuntary treatment act (ITA) beds. This transfer will align appropriation authority with the division responsible for the ITA beds.
101. INTERPRETER SERVICES - Funding is provided to meet increasing demand for deaf and language interpreter services for clients receiving chemical dependency treatment. (General Fund-State, General Fund-Federal)

DSHS -- Medical Assistance Payments

102. FORECASTED CASELOAD CHANGES - An average of 730,000 people are now expected to be covered by state medical assistance programs in FY 1999. This is about 50,000 (6.4 percent) fewer enrollees than were anticipated in the 1998 supplemental forecast and budget. Most of the change is because the number of children whose families are not on welfare, but who have incomes below 200 percent of poverty, is now expected to average 254,000 in FY 1999, rather than 296,000 as previously forecasted. Because of a 17,000 (7.9 percent) decrease in the number of welfare recipients on medical assistance, the total Medical Assistance caseload is projected to decrease by about 2,500 persons between FY 1998 and FY 1999. (General Fund-State, General Fund-Federal)
103. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
104. FAMILY PLANNING CORRECTION - The agency has discovered that the family planning services which are provided with state-only funds during the third through twelfth month following a Medicaid-funded delivery were incorrectly budgeted as being eligible for federal Medicaid match. State funds are provided to replace the federal funding which is in fact not available. (General Fund-State, General Fund-Federal)
105. RATE CHANGES - Healthy Options managed care rates are now expected to increase by an average of 5.24 percent in calendar year 1999, rather than by 2.0 percent as originally budgeted. This will result in an increased state cost of \$4.6 million in FY 1999, and \$18.0 million in 1999-01. Payment rates for rural hospitals and for complex procedures are now expected to increase by 8.4 percent, rather than by the 7.0 percent originally budgeted. The cost of these higher rates is partially offset by lower-than-anticipated rate increases in Medicare premiums and hospital inflation rates. (General Fund-State, General Fund-Federal)
106. DSH REVENUE TRANSFER - The Department proposes to transfer disproportionate share hospital (DSH) earnings capacity from the Medical Assistance Administration to the state mental hospitals. The transfer will result in a net increase of \$660,000 of federal revenues for the state mental hospitals, which is thought to be needed to prevent General Fund-State over-expenditures. It also results in a net reduction of \$660,000 of federal revenues for the public hospital districts. (General Fund-State, General Fund-Federal, General Fund-Local)
107. PART B PREMIUMS - The Medical Assistance Administration can collect federal Medicaid match on some of the Medicare Part B premium payments which are currently being made with 100 percent state funds, and is currently in the process of manually-adjusting billing records to collect these additional funds. The agency estimate anticipates that matching funds will be collected on 83 percent of all premium payments. (General Fund-State, General Fund-Federal)
108. ELIMINATE PHARMACY PAY & CHASE - Some Medicaid clients also have private insurance coverage which can pay for their pharmacy services. The DSHS Medical Assistance Administration (MAA) has traditionally paid the pharmacy for services to such privately-insured clients, and then attempted to recover the cost from the private insurance carriers. MAA is now proposing to deny such payments, and require the pharmacy to pursue reimbursement from the private insurance. Because this change might have an adverse impact on clients and pharmacies, DSHS and the pharmacy association may agree upon an alternative approach to accomplish the same level of savings. (General Fund-State, General Fund-Federal)
109. PHARMACY POINT OF SALE - For clients who are eligible for both Medicare and Medicaid, the federal Medicare program will now pay for certain drugs which previously had to be paid by the state/federal Medicaid program. The automated Pharmacy Point of Sale system will now deny payment for such drugs for these clients, and advise the pharmacy to bill Medicare. (General Fund-State, General Fund-Federal)
110. ELIM MC PREM FOR INELIG CLIENTS - In order to assure coverage during a month, managed care (MC) plans need to be notified of which Medicaid clients are eligible and enrolled for their services by the beginning of the month. However, some clients become ineligible for Medicaid between the time the monthly eligibility lists are issued, and the beginning of the coverage month. The number of prospective managed care premium payments made on behalf of clients who subsequently become ineligible is to be reduced by issuing the eligibility lists closer to the beginning of the coverage month. (General Fund-State, General Fund-Federal)

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DSHS -- Medical Assistance Payments (continued)

111. RCC FOR DUAL ELIGIBLE CLIENTS - The 1997 Federal Balanced Budget Act allows states to pay for inpatient hospital services on behalf of clients who are "dually eligible" for both Medicare and Medicaid at the Medicaid rate, rather than at the Medicare rate, which is often higher. By changing to the Ratio of Cost to Charges (RCC) rate-setting method, payments for dually-eligible clients will equal the maximum which would be paid for any other Medical Assistance client. Regulations implementing this change will go into effect April 1, 1999. (General Fund-State, General Fund-Federal)
112. INCREASE FFP/OTHER ENTITIES - Additional federal spending authority is needed for the Medicaid federal financial participation (FFP), which the Medical Assistance Administration claims for the Medicaid-related administrative activities of other government entities within the state such as the Department of Health, the Health Care Authority, and various health departments and school districts. (General Fund-Federal)
113. INCREASE DISABILITY DETERMINATION - The federal Social Security Administration has provided additional federal funding for the Division of Disability Determination Services (DDDS) to conduct approximately 9 percent more continuing disability reviews than originally budgeted for FY 1999. Additionally, state spending authority is reduced to reflect that only about 5 percent of all DDS expenditures require state matching funds, rather than 7 percent as originally budgeted. (General Fund-Federal)
114. FTES DISABILITY DETERMINATION - DDS is being required to complete a significantly greater number of continuing disability reviews, and has been directed by the Social Security Administration to increase staffing to the levels needed to meet this requirement. DDS will add 10 full-time-equivalent staff in FY 1999 to meet federal requirements with respect to number and timeliness of disability determinations and continuing disability reviews. (General Fund-State, General Fund-Federal)
115. QUALIFIED INDIVIDUAL - The 1997 Federal Balanced Budget Act established a new federally-funded, state-administered program under which Medicaid will pay part or all of the Medicare Part B premium for certain Medicare recipients. The program will pay 100 percent of the Part B premium for Medicare recipients with incomes between 100-135 percent of the federal poverty level, and a portion of the premium for those with incomes between 135-175 percent of poverty. Additional federal appropriation authority is required for the program. (General Fund-Federal)
116. OUTREACH PROJECT - The 1998 Legislature authorized expenditure of approximately \$4 million of increased federal funds on projects which will inform families of their Medicaid eligibility and assist them in enrolling. These projects are expected to result in approximately 4,800 additional children and 200 additional adults obtaining Medicaid coverage by the end of FY 1999. Funding is provided for the cost of those increased enrollments. (General Fund-State, General Fund-Federal)
117. DISPROPORTIONATE SHARE - The total amount of inter-governmental transfers available to offset state general fund spending on Medical Assistance programs in FY 1999 is \$73.2 million. This is approximately \$5 million more than was forecast in November 1997, and \$0.8 million more than anticipated in the 1998 supplemental budget. (General Fund-State, General Fund-Federal, General Fund-Local)
118. UTILIZATION CHANGES - Although the number of persons covered by Medical Assistance programs is expected to be about 6.4 percent lower than previously budgeted, total expenditures are projected to increase. This is because the average cost per covered person is now projected to be 7.2 percent higher than previously budgeted. In addition to the hospital and managed care rate increases discussed above, the major factors contributing to this increase in per person costs are higher prescription drug costs and utilization, and increased utilization of dental, medical equipment, home health, and transportation services. (General Fund-State, General Fund-Federal)
119. FUNDING SHORTFALL - Actual FY 1998 Medical Assistance expenditures are estimated to have been \$11.1 million General Fund-State higher than anticipated in the 1998 supplemental forecast and budget. Additionally, \$10.5 million of General Fund-State expenditures were under-estimated in the FY 1997 close-out, and had to be covered from FY 1998 appropriations. In accordance with a provision in the 1998 Supplemental Appropriations Act (Chapter 346, Laws of 1998), \$5 million of the shortfall was covered by a transfer from the FY 1999 appropriation, which now needs to be replaced. The balance of the shortfall was covered with FY 1998 under-expenditures in other DSHS programs. (General Fund-State, General Fund-Federal)

DSHS -- Vocational Rehabilitation

120. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
121. SSBG SHORTFALL - For FY 1999, Congress has reduced funding for the Social Services Block Grant (SSBG). State general fund monies replace the lost federal funding. (General Fund-State, General Fund-Federal)
122. JOB SUPPORT UNDER-ENROLLMENT - Funding is adjusted to reflect the amount needed to maintain the current 124-person enrollment level in the Extended Job Support program. The program is approximately 25 percent under-expended due to an agency decision several years ago not to admit any new enrollees.

DSHS -- Administration & Supporting Services

123. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
124. SSBG SHORTFALL - Social Services Block Grant (SSBG) funding is reduced in FY 1999 and replaced with General Fund-State funding. (General Fund-State, General Fund-Federal)
125. FUND SOURCE CORRECTION - Federal and state funding sources are adjusted. The current appropriation for central administration understates federal funding and overstates state fund requirements in comparison to actuals. (General Fund-State, General Fund-Federal)

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DSHS -- Child Support Services

- 126. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
- 127. UNEARNED LOCAL FUND INCENTIVES - The Child Support program earns local fund incentives on child support collections. These incentives are used as funding for the Division's activities. The child support collections forecast has been reduced due to falling Temporary Assistance for Needy Families (TANF) caseloads. The reduction in collections will mean that the Division cannot earn the expected level of local incentives. State funding is provided to replace the local fund incentives that will not be received. (General Fund-State, General Fund-Local)
- 128. COUNTY LEGAL RESOURCES - Counties provide legal services for child support cases under contract with the Division of Child Support. Funding for contractual obligations for child support legal work is provided to pay county prosecuting attorneys the same contract amount as they received in FY 1998. (General Fund-State, General Fund-Federal)

DSHS -- Payments to Other Agencies

- 129. SSBG SHORTFALL - Social Services Block Grant (SSBG) funding is reduced in FY1999 and replaced with General Fund-State funding. (General Fund-State, General Fund-Federal).
- 130. FUND SOURCE CORRECTION - Funding is adjusted to correspond to the actual fund source split in the current biennium to date. The Department has underspent state funds and overspent federal fund appropriations in payments to other agencies in every biennium of this decade. (General Fund-State, General Fund-Federal)
- 131. INCREASE FUNDING FOR TORT CLAIMS - Funding is provided for increased tort claims. (General Fund-State)

Washington State Health Care Authority

- 132. BASIC HEALTH PLAN ENROLLMENT - The subsidized Basic Health Plan (BHP) was budgeted to serve 137,200 enrollees throughout FY 1999. However, actual enrollment averaged only 129,000 during the first half of the fiscal year, and enrollment is now projected to only reach 131,000 by June 1999. This lower enrollment reduces Health Services Account expenditures by \$7.4 million below currently budgeted levels. This under-expenditure is lower than the \$9.4 million anticipated in the Governor's supplemental proposal because more recent enrollment reports show that the average subsidized enrollee is both somewhat older and somewhat poorer, both of which increase average state subsidy costs. Because of the lower-than-anticipated enrollment in both the subsidized and the unsubsidized BHP, this item also includes \$74.2 million in reductions to the two accounts into which enrollees' share of the premium are deposited. (Basic Health Trust Account-Non-Appropriated; Health Services Account-State; Basic Health Plan Subscription Account-Non-Appropriated)
- 133. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (State Health Care Administration Account-State, Health Services Account-State)

Department of Labor and Industries

- 134. ATTORNEY GENERAL SERVICES - The Department is experiencing increases in caseload and case complexity in the Industrial Insurance program, the Washington Industrial Safety and Health Act (WISHA) program, and the Contractor Registration program. Funding is provided to cover the cost of the increased workload. (Accident Account-State, Medical Aid Account-State)
- 135. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (Various Funds)

Department of Health

- 136. NEWBORN SCREENING/DIETARY PRODUCTS - Additional General Fund-Local appropriation authority is needed in the Newborn Screening program. First, the accounting procedure for the purchase of Dietary Products by clients has been changed from cost recovery to local funding. Second, costs have increased for the data system and test supplies necessary to screen infants to prevent severe mental and physical disabilities. The fee for screening was increased in September 1998 by \$1.95 for each birth expected in the remainder of the current biennium. The fee change represents \$106,860 of this item. (General Fund-Local)
- 137. EMS INVESTIGATIONS - The Office of Emergency Medical and Trauma Prevention (OEMTP) is experiencing significant increases in the need to conduct investigations of applicants for Emergency Medical Services (EMS) certification. Funding is included to address the investigation of approximately 130 certified EMS providers which an outside review indicated included numerous individuals with criminal records. A full-scale investigation will be conducted on the most serious offenders and a less intensive investigation will be made on others.
- 138. HIV EARLY INTERVENTION - Funding for the HIV Client Services Early Intervention Program is being reduced because the caseload and per client costs are not increasing as fast as earlier estimated.
- 139. BALANCE TO AVAILABLE REVENUE - Appropriations to the Department of Health from the Emergency Medical and Trauma Care Services Account were much higher than actual expected revenue. This item adjusts the appropriation authority to be in line with anticipated revenue and the Department's planned expenditures. (Emergency Medical and Trauma Care Services Account-State)
- 140. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)

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Department of Health (continued)

141. FUND SOURCE CHANGE - FY 1999 Health Service Account funds are used to replace state general funds. (General Fund-State, Health Services Account)

Department of Veterans' Affairs

142. SOLDIERS' HOME REVENUE ADJUSTMENT - Federal per diem rates and average client contributions at the Soldiers' Home are higher than previously budgeted. Additionally, the agency has converted 24 assisted living beds to skilled nursing beds, resulting in increased Medicaid revenues. These extra revenues will cover higher-than-budgeted expenditures at the Veterans' Home in Retsil. (General Fund-Federal, General Fund-Local)
143. VETERANS' HOME REVENUE ADJUSTMENT - At the Retsil facility, resident contributions to their cost of care and the Medicaid nursing home rate are lower than budgeted and expenditures are higher than budgeted. Most of the resulting deficit can be covered by the extra revenues earned at the Orting facility, and by \$84,000 which is appropriated from a "suspense account" accumulated during prior biennia to cover potential revenue shortfalls which never materialized. (General Fund-Federal, General Fund-Local)
144. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State)
145. SMOKE ALARM SYSTEM - Funding is provided for the first phase of an upgrade to the fire- and smoke-alarm systems in resident quarters at the Soldiers' Home. (General Fund-Local)

Department of Corrections

146. STAFFORD CREEK UTILITY CONNECTION - Funding is provided for increased costs associated with bringing utilities to the Stafford Creek Correctional Center site.
147. STAFFORD CREEK START-UP - Funding is provided for the hiring of additional staff to prepare for the opening of the Stafford Creek Correctional Center. The additional staffing will be involved in a variety of activities including: personnel and training; security and program development; warehouse operations; and information technology.
148. POPULATION FORECAST ADJUSTMENT - Funding is adjusted to reflect the November 1998 inmate forecast by the Caseload Forecast Council. The new forecast anticipates 391 more offenders in FY 1999 than projected in the November 1997 forecast. Of this amount, an additional average daily population of 86 offenders will be housed in other states through the rent-a-bed program and 305 offenders will be housed in Departmental facilities. (General Fund-State, General Fund-Federal)
149. CONSOLIDATE MONROE FACILITIES - Savings are generated through consolidating administration at three facilities (Twin Rivers Corrections Center, Washington State Reformatory, and the Special Offender Center) in Monroe beginning July 1, 1998.
150. DELAY CLOSE CUSTODY CONVERSION - Funding is adjusted to reflect the delay in converting the Monroe Correctional Complex - Washington State Reformatory Unit from medium security to close custody security until June 1999.
151. TORT DEFENSE/LEGAL SERVICES - The Department has experienced an increase in the number of tort claims filed. Funding is provided to pay the Attorney General for this increased tort claim defense workload in FY 1999.
152. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies.
153. EQUIPMENT SAVINGS - For several years, the Department of Corrections has been able to achieve savings in equipment purchases in the community supervision program. Funding for FY 1999 is adjusted on the assumption that the Department will be able to continue to achieve these savings.

Department of Ecology

154. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal, State Toxics Control Account)
155. TIRE RECYCLING - The Tire Recycling fee sunsetted in 1994 and no additional revenue has been received. The remaining fund balance will be expended and the account permanently closed. This appropriation authority will enable the clean-up of additional tire piles. (Vehicle Tire Recycling Account)

State Parks and Recreation Commission

156. NORTHWEST AVALANCHE CENTER - State general fund reimbursement is provided to the Snowmobile Account and the Winter Recreation Program Account for costs associated with the Northwest Avalanche Center. (Snowmobile Account, Winter Recreation Program Account)
157. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, Parks Renewal and Stewardship Account)

Environmental Hearings Office

158. TORT DEFENSE - A Court of Appeals decision in December 1998 has elevated litigation pertaining to a decision of the Shorelines Hearings Board. It is expected that unanticipated defense costs will be incurred by the agency for Attorney General services and for expert witnesses prior to the end of the current biennium.

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Department of Fish and Wildlife

- 159. **IMPROVE BASIC BUSINESS PRACTICES** - A recent management consultant study indicated a need to upgrade basic business systems and practices at the Department of Fish and Wildlife. An economist will be hired to maintain a new license revenue forecast model and the agency will utilize the Office of Financial Management's FASTRACK system to improve budget monitoring.
- 160. **INFORMATION SYSTEM CAPABILITIES** - A recent management consultant study indicated a need to upgrade information technology systems at the Department. Funding is provided to upgrade the Department's network and UNIX system, to provide additional programmers to maintain existing systems, and to replace older personal computers which are not Year 2000 compliant.
- 161. **RESTORE WILDLIFE ACCOUNT CUTS** - In the 1998 supplemental budget, the Legislature reduced the Wildlife Account appropriation by \$7.5 million to respond to a projected revenue shortfall. Although the Department implemented a plan to reduce expenditures by this amount, current projections indicate that the Department will be unable to meet that target. To avoid further program reductions in the Department, the appropriation is increased to the projected expenditure level. (State Wildlife Account)
- 162. **PUGET SOUND CHINOOK ENHANCEMENT** - In 1993, the Legislature created the Recreational Fisheries Enhancement Program to rear and release yearling Chinook salmon in Puget Sound. When the program was originally created, it was anticipated that a major portion of the new funds would be used in the capital budget to build and establish Chinook rearing sites. The agency was able to meet the need for additional rearing capacity through use of existing sites. As a result, capital savings are being redirected to operating activities to rear additional Chinook to meet the legislative goal of releasing three million Chinook by the year 2000. (Recreational Fisheries Enhancement Account)
- 163. **ACCIDENT ACCOUNT DIVIDEND REBATE** - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal, State Wildlife Account-State)
- 164. **LICENSE SYSTEM** - Funding is decreased for development of the Department's computerized recreational license system due to a delay in implementation.

Department of Natural Resources

- 165. **EMERGENCY FIRE SUPPRESSION** - Additional funding is required to pay for Emergency Fire Suppression activities incurred during the 1998 wildfire season. More than 800 fires burned approximately 21,000 acres of Department-protected land.
- 166. **FOREST PRACTICES RULES** - The Forest Practices Board is planning to adopt new forest practices rules to provide increased protection for salmon and water quality. Negotiation of the final rule is ongoing. Funding is provided to initiate development of a more accurate hydrography and water type data set in the Department's geographic information system.
- 167. **ACCIDENT ACCOUNT DIVIDEND REBATE** - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, Forest Development Account, Resource Management Cost Account, Forest Fire Protection Assessment Account, State Forest Nursery Revolving Account, and Access Road Revolving Account)
- 168. **NATURAL AREAS LAND MANAGEMENT** - Funding is added to match \$500,000 in private funding from the Nature Conservancy for management of Natural Area Preserves and Natural Resource Conservation Areas. Funding will be used to increase public involvement in the protection and maintenance of natural areas, conduct weed control activities, work with volunteers on projects, and inventory plant and animal species.
- 169. **FEDERAL GRANTS** - The Department has received additional federal grants for an inventory of certain federally-listed endangered plant species and for the establishment of a technical approach for maintaining geographic information system data on the Internet.

Washington State Patrol

- 170. **EXECUTIVE SERVICE WORKLOAD** - Funding is provided for additional operating expenses associated with the Washington State Patrol's Executive Protection Unit.
- 171. **ACCIDENT ACCOUNT DIVIDEND REBATE** - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, State Patrol Highway Account-State)

Department of Licensing

- 172. **ACCIDENT ACCOUNT DIVIDEND REBATE** - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, Professional Engineers Account, Real Estate Commission Account, Master License Account, Uniform Commercial Code Account)
- 173. **IMPAIRED DRIVING ACCOUNT SHORTFALL** - One-time funding is provided from the General Fund-State to make up for a revenue shortfall in the Impaired Driving Safety Account in FY 1999. Pursuant to Chapter 212, Laws of 1998 (ESSB 6187), the 1998 supplemental budget appropriated expected additional revenues to counties (\$720,000) and municipalities (\$480,000) to reimburse costs in implementing DUI legislation. However, realized revenues have been lower than expected. (General Fund-State, Impaired Driving Safety Account)

Public Schools -- OSPI & Statewide Programs

- 174. **ENROLLMENT/WORKLOAD CHANGES** - The enrollment-driven appropriation is reduced for teacher classroom materials by \$95,000 due to a lower enrollment forecast for the 1998-99 school year.

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Public Schools -- OSPI & Statewide Programs (continued)

175. TUNSTALL LAWSUIT - The Tunstall case is a class-action lawsuit seeking to require the state to provide educational opportunities leading to a high school diploma for all juveniles and adults (up to the age of 22) incarcerated in state prisons. The state's FY 1999 attorney costs related to this case are expected to exceed the Office of the Superintendent of Public Instruction's base budget for attorney general costs by \$127,000.
176. LEGISLATIVE PAGE SCHOOL - The Olympia School District operates a Legislative Page School. The district received state funds for operating the school by submitting the pages as part of the district's annual enrollment. A pending state audit of the district may rule out the practice of submitting the enrollment for state payment since the students are still counted in their home districts. The sum of \$46,000 of the appropriation is provided for the 1997-98 school year in the event repayment to the state is required. The remaining funds are for operation of the Legislative Page School during the 1998-99 school year.

Public Schools -- General Apportionment

177. ENROLLMENT/WORKLOAD CHANGES - The \$24.0 million in savings is due to two main factors.

First, public school enrollment growth is lower than anticipated by 4,580 full-time equivalent students in the 1998-99 school year. This and other workload adjustments produce a savings of \$14.5 million.

Second, the formula for distribution of salary funds for certificated instructional staff in each district contains a "staff mix" factor. Staff mix refers to the experience and education levels of the staff, with higher levels earning more salary. The budget contains an assumption of increased staff mix. School district data for the 1998-99 school year indicates that staff mix is actually declining. This produces a budget savings of \$9.5 million.

Public Schools -- Pupil Transportation

178. ENROLLMENT/WORKLOAD CHANGES - State funding for student transportation in school districts is heavily influenced by enrollment. Public school enrollment growth is lower than anticipated by 4,580 full-time equivalent students in the 1998-99 school year, providing a savings in transportation costs.

Public Schools -- Special Education

179. ENROLLMENT/WORKLOAD CHANGES - The \$594,000 in savings are due to various factors. The key factors are discussed below.

Projected enrollment in special education programs has increased from the prior estimates for the 1998-99 school year by 84 students. An additional \$244,000 is provided to serve the projected enrollment increase.

The formula for distribution of salary funds for certificated instructional staff in each district contains a "staff mix" factor. Staff mix refers to the experience and education levels of the staff, with higher levels earning more salary. The budget contains an assumption of increased staff mix. School district data for the 1998-99 school year indicates that the staff mix factor has actually declined. This results in savings of \$1,016,000.

School districts are required to participate in a Medicaid recovery program by submitting for Medicaid reimbursement costs incurred for various eligible Medical procedures provided to eligible Medicaid students. After deducting recovery costs, school districts retain 20 percent of the federal Medicaid moneys and the state retains 80 percent. The budget anticipated that the state share of recoveries would amount to \$6.8 million in 1998-99. Due to low participation by school districts it is estimated that the state share will be \$5.8 million.

Public Schools -- Traffic Safety Education

180. ENROLLMENT/WORKLOAD CHANGES - The state provides a subsidy of \$137.16 per student completing the traffic safety education program. For the 1998-99 school year, it was assumed that 54,437 students would complete the program. Based on completions that were lower than expected in the 1997-98 school year, the Office of the Superintendent of Public Instruction estimates that 50,700 students will complete the program.

Public Schools -- Levy Equalization

181. ENROLLMENT/WORKLOAD CHANGES - Fewer school districts than assumed in the 1998 supplemental budget successfully passed operating levies, resulting in a cost reduction for this program.

Public Schools -- Institutional Education

182. ENROLLMENT/WORKLOAD CHANGES - New estimates indicate that 43 fewer students will be served by institutions in the 1998-99 school year. This and other adjustments result in savings of \$29,000.

Public Schools -- Education of Highly Capable Students

183. ENROLLMENT/WORKLOAD CHANGES - The budget driver for the highly capable program is a maximum of 2 percent of each district's enrollment. Since the forecast is for lower K-12 enrollment than anticipated, the cost of the program is lower by \$25,000.

Public Schools -- Education Reform

184. ENROLLMENT/WORKLOAD CHANGES - The Commission on Student Learning contracts for development of middle and high school student assessments for science. A portion of contract deliverables cannot be completed by June 30, 1999. Therefore, the costs associated with these deliverables are transferred from FY 1999 to FY 2000.

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Public Schools -- Transitional Bilingual Instruction

185. ENROLLMENT/WORKLOAD CHANGES - The February Caseload Forecast Council forecast of the 1998-99 school year enrollment in bilingual education programs is higher than anticipated by 1,215 students, increasing the cost of the bilingual program.

Public Schools -- Learning Assistance Program (LAP)

186. ENROLLMENT/WORKLOAD CHANGES - The Learning Assistance Program provides funds to school districts based on the proportion of low-achieving students in public schools. Both lower-than-projected school enrollments and declines in the proportion of low-achieving students reduce the cost of the program for the 1998-99 school year.

Public Schools -- Block Grants

187. ENROLLMENT/WORKLOAD CHANGES - Block grant funds and student learning incentive grants are allocated based on the number of students in each district. Since public school enrollment growth is lower than anticipated, there are cost reductions in these programs of \$185,000.

Public Schools -- Compensation Adjustments

188. ENROLLMENT/WORKLOAD CHANGES - The 1997 Legislature provided increased salary and health benefit funding for all state-funded K-12 staff. Since enrollment growth and the staff mix factor are lower than anticipated, costs are lower by \$529,000.

Public Schools -- Common School Construction

189. APPROPRIATION TO K-12 CONSTRUCTION - The 1997-99 K-12 capital budget appropriation did not suffice to fund all school projects ready to proceed in FY 1999. This appropriation provides the necessary funds.
190. SCHOOL CONSTRUCTION SHORTFALL - Dedicated fund resources including Education Savings Account moneys will not suffice to fund current services capital needs in the 1999-01 biennium. This appropriation provides the necessary funds.
191. MARCH DNR TIMBER REVENUE FORECAST - The March 1999 Department of Natural Resources (DNR) revenue forecast for the Common School Construction Fund is down \$4.8 million from the November 1998 forecast for FY 1999, FY 2000, and FY 2001. This appropriation makes up the difference.
192. TRANSFER ESA TO SCHOOL CONSTRUCTION - The available Education Savings Account (ESA) fund balance is transferred to the Common School Construction Fund for state match on K-12 school construction projects and becomes part of the resources needed for 1999-01 K-12 capital needs.

Higher Education Coordinating Board

193. ADVANCED COLLEGE TUITION PAYMENT - Spending authority from the Advanced College Tuition Payment account is increased primarily for additional marketing efforts. (Advance College Tuition Payment Account)
194. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.

University of Washington

195. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
196. PERFORMANCE MEASURE ADJUSTMENT - The 1997-99 appropriation included funds that were contingent on achieving specific performance measures. The appropriation is adjusted to reflect partial achievement of the institution's performance measures. (General Fund-State)
197. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.
198. NEXT GENERATION INTERNET - Funding is provided for the extension of the next generation Internet gigabit point-of-presence hub (gigapop). Funding is also provided for additional computer science faculty members expert in next generation telecommunications, digital multimedia, and immersive network environments.
199. FORENSIC PATHOLOGIST FELLOWSHIP - A Death Investigation Account (DIA) appropriation for the Forensic Pathologist Fellowship program was inadvertently omitted from the University of Washington's original 1997-99 biennial budget. This provides DIA funding for the program for the 1997-99 biennium. (Death Investigation Account)

Washington State University

200. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
201. PERFORMANCE MEASURE ADJUSTMENT - The 1997-99 appropriation included funds that were contingent on achieving specific performance measures. The appropriation is adjusted to reflect partial achievement of the institution's performance measures. (General Fund-State)
202. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.

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Eastern Washington University

- 203. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
- 204. PERFORMANCE MEASURE ADJUSTMENT - The 1997-99 appropriation included funds that were contingent on achieving specific performance measures. The appropriation is adjusted to reflect partial achievement of the institution's performance measures. (General Fund-State)
- 205. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.

Central Washington University

- 206. LYNNWOOD LEASE COST INCREASE - One-time funding is provided for lease cost increases and space expansion at the Central Washington University Lynnwood Center.
- 207. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
- 208. PERFORMANCE MEASURE ADJUSTMENT - The 1997-99 appropriation included funds that were contingent on achieving specific performance measures. The appropriation is adjusted to reflect partial achievement of the institution's performance measures. (General Fund-State)
- 209. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.

The Evergreen State College

- 210. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
- 211. PERFORMANCE MEASURE ADJUSTMENT - The 1997-99 appropriation included funds that were contingent on achieving specific performance measures. The appropriation is adjusted to reflect partial achievement of the institution's performance measures. (General Fund-State)
- 212. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.
- 213. ESSB 5424 - AQUATIC PLANT MGMT - Chapter 255, Laws of 1999 (ESSB 5424 -- Aquatic Plant Management) directs the Washington State Institute for Public Policy to contract for a study of the lake-wide effectiveness of herbicides used during the 1999 treatment season.

Western Washington University

- 214. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
- 215. PERFORMANCE MEASURE ADJUSTMENT - The 1997-99 appropriation included funds that were contingent on achieving specific performance measures. The appropriation is adjusted to reflect partial achievement of the institution's performance measures. (General Fund-State)
- 216. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.

Community & Technical College System

- 217. ACCIDENT ACCOUNT DIVIDEND REBATE - A high rate of return on investments for the Accident Account has made possible a 2.3 percent rate reduction to employers, resulting in a net savings for state agencies. (General Fund-State, General Fund-Federal)
- 218. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.

Bond Retirement & Interest

- 219. DEBT SERVICE UPDATE - The Debt Service appropriation is reduced to reflect updated estimates by the Office of the State Treasurer.

Special Appropriations to the Governor

- 220. APPROP TO DISASTER RESPONSE ACCOUNT - A contingency pool is created to fund fire-related costs. General Fund-State dollars are appropriated for deposit into the Disaster Response Account. Allocations may be provided from the Disaster Response Account for fire mobilization or suppression costs in excess of the amounts appropriated for these purposes. Any balance resulting from underexpenditure of this Disaster Response Account appropriation is available for expenditure in the following biennium. (General Fund-State, Disaster Response Account-State)
- 221. APPROPRIATION TO FAIR ACCOUNT - Traditional funding for the Fair Fund was reduced in the 1998 legislative session by temporarily eliminating the pari-mutuel tax as a source of revenue (Chapter 345, Laws of 1998, Partial Veto - E2SSB 6562). The legislation replacing Fair Account revenue was vetoed by the Governor. A one-time appropriation is made to the Fair Fund to replace the loss of pari-mutuel tax revenue for FY 1999, FY 2000, and FY 2001. (General Fund-State)
- 222. APPROPRIATION TO WSU TRUST FUND - Funds are provided for implementation of a settlement of Washington State University (WSU) trust land claims, contingent on a release of all claims for prior violations of the Morrill Act relating to the the state's management of the trust lands. The settlement of these claims shall not exceed the appropriated amount. (General Fund-State)

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Special Appropriations to the Governor (continued)

- 223. CC RMI AND PORTABLES REPLACEMENT - Funds are provided for deposit to the Community and Technical Colleges Capital Project Account for support of systemwide repairs and minor improvements (RMI) and for replacement of portable buildings. (General Fund-State)
- 224. DEV DISABILITIES ENDOWMENT - Funds are provided to capitalize the Developmental Disabilities Endowment Trust Fund established by Chapter 384, Laws of 1999, Partial Veto (ESSB 5693). (General Fund-State)

Sundry Claims

- 225. SELF-DEFENSE CLAIMS - On the recommendation of the Division of Risk Management, payment is provided under RCW 9A.16.110 for claims reimbursing legal costs and other expenses of criminal defendants acquitted on the basis of self defense.
- 226. WILDLIFE DAMAGE CLAIMS - On the recommendation of the Division of Risk Management, payment is proposed under RCW 77.12.280 for claims for damages to agricultural crops by wildlife. (State Wildlife Account)

State Employee Compensation Adjustments

- 227. NO LIFE INSURANCE SETTLEMENT - The proposed settlement in Burbage v. State of Washington was not approved by the court.

Contributions to Retirement Systems

- 228. BALANCE ADJUSTMENT - Most recent data from the Department of Retirement Systems projects the total required state contributions for Law Enforcement Officers' and Fire Fighters' retirement system (LEOFF) for FY 1999 will be \$71.3 million.